

# **LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

## **Regular Meeting No. 1014 – October 22, 2019 Agenda**

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Public Participation**
- **Review and act on acceptance of the regular minutes of September 12, 2019 (no executive sessions)**
- **Review and act on acceptance of the regular minutes of September 17, 2019**
- **Review and act on acceptance of the minutes of executive sessions of September 17, 2019**
- **Board approval of New Business:**
  - Schedule A: Applications for Refunds**
    - 1. Refund of Contributions due to Separation from Service**
    - 2. Miscellaneous Refunds**
  - Schedule B: Applications for Annuities**
    - 1. Employee Annuities**
    - 2. Spouse, Child and Reversionary Annuities**
  - Schedule C: Adjustment Refunds to New Annuitants**
  - Schedule D: Applications for Duty Disability Benefits**
  - Schedule E: Applications for Ordinary Disability Benefits**
  - Schedule F: Applications for Extension of Duty Disability Benefits**
  - Schedule G: Applications for Extension of Ordinary Disability Benefits**
  - Schedule H: Payment of Uncashed Checks of Deceased Members**
  - Schedule I: Payment of Administrative Expenses**
- **Legislative Update**
- **Investments Report:**
  - 1. Market Tracker Report**
  - 2. September 30, 2019 Preliminary Performance Report**
  - 3. \*Executive Session: Asset Allocation Review 5 ILCS 120/2(c)(7)**
- **Administrative Report:**
  - 1. LABF Staff/Retiree Health Insurance Renewal**
  - 2. 2020 Proposed Meeting Dates and Office Holiday Schedule**
  - 3. Retiree Healthcare Mailing**
  - 4. Miscellaneous**
  - 5. \*Executive Session: Public Act 100-0023 Employer Contribution Mechanics**
- **Legal Report:**
  - 1. \*Executive Session: Intercept Litigation 5 ILCS 120/2(c)(11)**
  - 2. \*Executive Session: Fraud Matter 5 ILCS 120/2(c)(11)**
  - 3. \*Executive Session: Carmichael Litigation 5 ILCS 120/2(c)(11)**
  - 4. \*Executive Session: Underwood Litigation 5 ILCS 120/2(c)(11)**
- **Miscellaneous**
- **Adjournment**

**\*May be discussed in executive session in accordance with Illinois Open Meetings Act.**